

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 5 - CASH AND INVESTMENTS
 3-3-200, COLUMBUS CIVIL CITY, BARTHOLOMEW COUNTY
 FOR THE FISCAL YEAR ENDING 2007

<u>ASSET TYPE</u>	<u>PURCHASE DATE</u>	<u>UNIT'S FUND NO.</u>	<u>FUND NAME</u>	<u>FUND TYPE</u>	<u>DESCRIPTION</u>	<u>SERIAL NO./ACCT NO.</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PURCHASE COST</u>
CASH		101 GENERAL		GENERAL	CPD FUNDS (6)	39903133		0.00	\$388,419.18
CASH		101 GENERAL		GENERAL	ECONOMIC DEVELOPMENT (13)	101665		0.00	\$270,168.68
CASH		101 GENERAL		GENERAL	RIVERBOAT	39903109		0.00	\$997,607.00
CASH		101 GENERAL		GENERAL	TELECOMMUNICATIONS	39903125		0.00	\$76,514.82
CASH		101 GENERAL		GENERAL	FIRE ALARMS	39903141		0.00	\$3,093.92
CASH		101 GENERAL		GENERAL	PARKS (6)	39832290		0.00	\$925,329.51
CASH		101 GENERAL		GENERAL	AVIATION (2)	39898002		0.00	\$1,044,443.53
CASH		101 GENERAL		GENERAL	GENERAL FUND	36864643		0.00	\$13,517,373.94
CASH		101 GENERAL		GENERAL	DEBT FUND 05,06,07 AND 08	39914536		0.00	\$2,147,266.64
CASH		101 GENERAL		GENERAL	PENSION FUND	39828447		0.00	\$3,973,470.81
CASH		101 GENERAL		GENERAL	PAYROLL FUND	36865285		0.00	\$135,404.35
CASH		101 GENERAL		GENERAL	COLUMBUS REDEVELOPMENT 2	5310070376		0.00	\$1,315,743.91
CASH		101 GENERAL		GENERAL	COLUMBUS TECHNOLOGY	5310079495		0.00	\$547,193.95
CASH		101 GENERAL		GENERAL	39963012 PARKING GARAGE			0.00	\$1,718,946.81
TOTAL GENERAL									
CASH		0 WATER UTILITY-OPERATING		ENTERPRISE	CHECKING - OPERATING	39695689		0.00	\$221,383.75
CASH		0 WATER UTILITY-OPERATING		ENTERPRISE	CHECKING - DEPOSITS	39695689		0.00	\$5,583.23
CASH		0 WATER UTILITY-OPERATING		ENTERPRISE	CHECKING - DEPR	39695689		0.00	\$89,631.45
TOTAL WATER UTILITY-OPERATING									
CASH		0 WASTEWATER UTILITY-OPERATING		ENTERPRISE	CHECKING OPERATING	36883841		0.00	\$306,983.52
CASH		0 WASTEWATER UTILITY-OPERATING		ENTERPRISE	CHECKING - DEPOSITS	36883841		0.00	\$8,262.03
CASH		0 WASTEWATER UTILITY-OPERATING		ENTERPRISE	CHECKING - DEPRECIATION	36883841		0.00	\$49,262.97
CASH		0 WASTEWATER UTILITY-OPERATING		ENTERPRISE	CHECKING - BOND & INTER	36883841		0.00	\$0.73
CASH		0 WASTEWATER UTILITY-OPERATING		ENTERPRISE	CHECKING - SRF	40115784		0.00	\$3,809,884.48
TOTAL WASTEWATER UTILITY-OPERATING									
TOTAL CASH									
INVESTMENTS		248 PARKING GARAGE FUND		CAPITAL PROJECTS	CERTIFICATE OF DEPOSIT	80699648		4.77	\$5,617,589.00
TOTAL PARKING GARAGE FUND									
INVESTMENTS		0 WATER UTILITY-OPERATING		ENTERPRISE	CERTIFICATE OF DEPOSIT	80691918		5.12	\$900,000.00
INVESTMENTS		0 WATER UTILITY-OPERATING		ENTERPRISE	CERTIFICATE OF DEPOSIT	80697030		5.02	\$900,000.00
INVESTMENTS		0 WATER UTILITY-OPERATING		ENTERPRISE	CERTIFICATE OF DEPOSIT	88819191		4.70	\$800,000.00
INVESTMENTS		0 WATER UTILITY-OPERATING		ENTERPRISE	CERTIFICATE OF DEPOSIT	88819193		4.70	\$800,000.00
INVESTMENTS		0 WATER UTILITY-OPERATING		ENTERPRISE	CERTIFICATE OF DEPOSIT	50705098		4.57	\$800,000.00
INVESTMENTS		0 WATER UTILITY-OPERATING		ENTERPRISE	CERTIFICATE OF DEPOSIT	531833239		4.54	\$300,000.00
INVESTMENTS		0 WATER UTILITY-OPERATING		ENTERPRISE	CERTIFICATE OF DEPOSIT	80697048		5.00	\$900,000.00
INVESTMENTS		0 WATER UTILITY-OPERATING		ENTERPRISE	CERTIFICATE OF DEPOSIT	80702558		4.75	\$100,000.00
TOTAL WATER UTILITY-OPERATING									
INVESTMENTS		0 WATER UTILITY-BOND AND INTEREST		ENTERPRISE	CERTIFICATE OF DEPOSIT	80684582		5.37	\$30,008.00
INVESTMENTS		0 WATER UTILITY-BOND AND INTEREST		ENTERPRISE	CERTIFICATE OF DEPOSIT	80691926		5.08	\$15,017.00
INVESTMENTS		0 WATER UTILITY-BOND AND INTEREST		ENTERPRISE	CERTIFICATE OF DEPOSIT	80697022		5.02	\$15,017.00
INVESTMENTS		0 WATER UTILITY-BOND AND INTEREST		ENTERPRISE	CERTIFICATE OF DEPOSIT	80701006		4.77	\$15,017.00
INVESTMENTS		0 WATER UTILITY-BOND AND INTEREST		ENTERPRISE	CERTIFICATE OF DEPOSIT	80705072		4.57	\$15,017.00
TOTAL WATER UTILITY-BOND AND INTEREST									
INVESTMENTS		0 WATER UTILITY-DEPRECIATION		ENTERPRISE	CERTIFICATE OF DEPOSIT	80691918		5.12	\$800,000.00
INVESTMENTS		0 WATER UTILITY-DEPRECIATION		ENTERPRISE	CERTIFICATE OF DEPOSIT	80697030		5.02	\$700,000.00
INVESTMENTS		0 WATER UTILITY-DEPRECIATION		ENTERPRISE	CERTIFICATE OF DEPOSIT	88819191		4.70	\$1,050,000.00
INVESTMENTS		0 WATER UTILITY-DEPRECIATION		ENTERPRISE	CERTIFICATE OF DEPOSIT	531833239		4.54	\$300,000.00
INVESTMENTS		0 WATER UTILITY-DEPRECIATION		ENTERPRISE	CERTIFICATE OF DEPOSIT	80705098		4.57	\$1,150,000.00
INVESTMENTS		0 WATER UTILITY-DEPRECIATION		ENTERPRISE	CERTIFICATE OF DEPOSIT	80697048		5.00	\$700,000.00
TOTAL WATER UTILITY-DEPRECIATION									
INVESTMENTS		0 WATER UTILITY-CUSTOMER DEPOSIT		ENTERPRISE	CERTIFICATE OF DEPOSIT	80705080		5.05	\$33,000.00
INVESTMENTS		0 WATER UTILITY-CUSTOMER DEPOSIT		ENTERPRISE	CERTIFICATE OF DEPOSIT	80697014		4.70	\$46,000.00

ASSET TYPE	PURCHASE DATE	UNIT'S FUND NO.	FUND NAME	FUND TYPE	DESCRIPTION	SERIAL NO./ACCT NO.	MATURITY DATE	INTEREST RATE	PURCHASE COST
TOTAL WATER UTILITY-CUSTOMER DEPOSIT									
INVESTMENTS		0	WASTEWATER UTILITY-OPERATING	ENTERPRISE	CERTIFICATE OF DEPOSIT	80697030		5.02	\$800,000.00
INVESTMENTS		0	WASTEWATER UTILITY-OPERATING	ENTERPRISE	CERTIFICATE OF DEPOSIT	88819191		4.70	\$700,000.00
INVESTMENTS		0	WASTEWATER UTILITY-OPERATING	ENTERPRISE	CERTIFICATE OF DEPOSIT	88819193		4.70	\$650,000.00
INVESTMENTS		0	WASTEWATER UTILITY-OPERATING	ENTERPRISE	CERTIFICATE OF DEPOSIT	80691918		5.12	\$950,000.00
INVESTMENTS		0	WASTEWATER UTILITY-OPERATING	ENTERPRISE	CERTIFICATE OF DEPOSIT	80705098		4.57	\$1,100,000.00
INVESTMENTS		0	WASTEWATER UTILITY-OPERATING	ENTERPRISE	CERTIFICATE OF DEPOSIT	80697048		5.00	\$700,000.00
INVESTMENTS		0	WASTEWATER UTILITY-OPERATING	ENTERPRISE	CERTIFICATE OF DEPOSIT	531833239		4.54	\$600,000.00
INVESTMENTS		0	WASTEWATER UTILITY-OPERATING	ENTERPRISE	CERTIFICATE OF DEPOSIT	80702558		4.75	\$150,000.00
TOTAL WASTEWATER UTILITY-OPERATING									
INVESTMENTS		0	WASTEWATER UTIL-BOND AND INTEREST	ENTERPRISE	CERTIFICATE OF DEPOSIT	80684582		5.37	\$552,431.00
INVESTMENTS		0	WASTEWATER UTIL-BOND AND INTEREST	ENTERPRISE	CERTIFICATE OF DEPOSIT	80691926		5.08	\$185,850.00
INVESTMENTS		0	WASTEWATER UTIL-BOND AND INTEREST	ENTERPRISE	CERTIFICATE OF DEPOSIT	80697022		5.02	\$185,848.00
INVESTMENTS		0	WASTEWATER UTIL-BOND AND INTEREST	ENTERPRISE	CERTIFICATE OF DEPOSIT	80701006		4.77	\$185,848.00
INVESTMENTS		0	WASTEWATER UTIL-BOND AND INTEREST	ENTERPRISE	CERTIFICATE OF DEPOSIT	80705072		4.57	\$264,848.00
TOTAL WASTEWATER UTIL-BOND AND INTEREST									
INVESTMENTS		0	WASTEWATER UTILITY-DEPRECIATION	ENTERPRISE	CERTIFICATE OF DEPOSIT	80705080		4.70	\$950,000.00
INVESTMENTS		0	WASTEWATER UTILITY-DEPRECIATION	ENTERPRISE	CERTIFICATE OF DEPOSIT	80697014		5.05	\$700,000.00
INVESTMENTS		0	WASTEWATER UTILITY-DEPRECIATION	ENTERPRISE	CERTIFICATE OF DEPOSIT	80701014		4.77	\$850,000.00
TOTAL WASTEWATER UTILITY-DEPRECIATION									
INVESTMENTS		0	WASTEWATER UTILITY-CUSTOMER DEPOSIT	ENTERPRISE	CERTIFICATE OF DEPOSIT	80701014		4.77	\$110,000.00
INVESTMENTS		0	WASTEWATER UTILITY-CUSTOMER DEPOSIT	ENTERPRISE	CERTIFICATE OF DEPOSIT	80697014		5.05	\$7,000.00
TOTAL WASTEWATER UTILITY-CUSTOMER DEPOSIT									
INVESTMENTS		0	WASTEWATER UTILITY-OTHER #1	ENTERPRISE	CERTIFICATE OF DEPOSIT	80705080		4.70	\$32,095.00
TOTAL WASTEWATER UTILITY-OTHER #1									
INVESTMENTS		0	WASTEWATER UTILITY-OTHER #2	ENTERPRISE	CERTIFICATE OF DEPOSIT	80698756		4.79	\$5,000,000.00
INVESTMENTS		0	WASTEWATER UTILITY-OTHER #2	ENTERPRISE	CERTIFICATE OF DEPOSIT	80702558		4.75	\$4,000,000.00
INVESTMENTS		0	WASTEWATER UTILITY-OTHER #2	ENTERPRISE	CERTIFICATE OF DEPOSIT	80706054		4.52	\$3,000,000.00
INVESTMENTS		0	WASTEWATER UTILITY-OTHER #2	ENTERPRISE	CERTIFICATE OF DEPOSIT	6533619		5.14	\$4,000,000.00
TOTAL WASTEWATER UTILITY-OTHER #2									
TOTAL INVESTMENTS									
GRAND TOTAL									

TOTALS

\$27,060,977.05

\$316,598.43

\$4,174,393.73

\$31,551,969.21

\$5,617,589.00

\$5,500,000.00

\$90,076.00

\$4,700,000.00

TOTALS

\$79,000.00

\$5,650,000.00

\$1,374,825.00

\$2,500,000.00

\$117,000.00

\$32,095.00

\$16,000,000.00

\$41,660,585.00

\$73,212,554.21